GOVERNMENT OF INDIA
FINANCE
LOK SABHA

UNSTARRED QUESTION NO:5021
ANSWERED ON:25.08.2000
PROFORMA ACCOUNTS OF PSUS
PRABHUNATH SINGH

Will the Minister of FINANCE be pleased to state:

(a) whether it is mandatory for departmentally managed Government undertakings of commercial or quasi-commercial nature to maintain such subsidiary and proforma accounts as may be prescribed by the Government;

(b) if so, whether these Government undertakings are not maintaining the said proforma accounts for the last many years;

(c) if so, the reaction of the Government thereto;

(d) the details of departmentally managed Government undertakings indicating their position of proforma accounts; and

(e) the efforts made by the Government to get these proforma accounts prepared?

Answer

Minister of State in the Ministry of Finance (SHRI BALASAHEB VIKHE PATIL)

(a) Yes Sir.

(b) to (d) Status of proforma accounts in respect of departmentally managed undertakings of the union government is annexed (Annexures I - III).

(e) The concerned Ministries/Departments have been making efforts to ensure thatProforma Accounts are brought upto date. The Secretaries of the administrative Departments/Ministries have also been advised to closely monitor progress in this regard.

ANNEXURE - 1

ANNEXURE SHOWING DETAILS OF PREPARATION OF PROFORMA ACCOUTNS BY DEPARTMENTALLY MANAGED GOVERNMENT UNDERTAKINGS

Status of Proforma Accounts

Ministry/Department Departmentally Managed Government Undertaking	Completed upto	Remarks
1. Agriculture		
(i) Delhi Milk Scheme	1993-94	
(i) Proforma Accounts for the year 1994-95	under preparation.	
(ii) Proforma Accounts for the years 1995-96	and 1996-97 will be completed by June,2001.	
(iii) Proforma Accounts for the years 1997-98,	1998-99 and 1999-2000 will completed by March, 2002.	
(ii) Ice-cum-Freezing Plant, Cochin	1997-98	Proforma Accounts for 1998-99 and 1999-2000 under preparation.
2. Finance		
(i) India Security Press, Nasik Road	1996-97	GM, ISP, Nasik has been asked to update the position of Proforma Accounts.
(ii) Security Printing Press, Hyderabad.	1998-99	
(iii) Currency Note Press, Nasik Road	1997-98	Proforma Accounts for the year 1998-99 are pending finalisation for want of interest rate on Capital Outlay.
(iv) India Government Mint, Mumbai	1996-97	Proforma Accounts for the year 1997-98 are being prepared. GM,IGM,Mumbai has been asked to update the position of Proforma Accounts.
(v) India Government Mint, Hyderabad	1997-98	Proforma Accounts for the year 1998-99 are being prepared.

Status of Proforma Accounts

Ministry/Department Departmentally Managed Government Undertaking	Completed upto	Remarks
Finance (contd)		
(vi) India Government Mint,	1997-98	Proforma Accounts for the year 1998-99

Calcutta are being prepared.

(vii) Assay Department, Merged with India
Calcutta Govt. Mint. Calcutta
w.e.f 92-93

(viii)Silver Refinery, -do-
Calcutta
(ix) Bank Note Press, 1997-98 Proforma Accounts for 1998-99 are being
Dewas prepared.
(x) Security Paper Mill, 1995-96 Proforma Accounts from 1996-97 onwards
Hoshangabad are expected to be finalised soon.
(xi) Government Opium 1998-99
Factory, Ghazipur.
(xii) Alkaloid Works, Ghazipur 1998-99
(xiii)Government Opium 1996-97 Proforma Accounts from 1997-98 onwards are likely to be completed shortly.
Factory, Neemuch
(xiv) Government Alkaloid 1996-97 -do-
Works, Neemuch

Status of Proforma Accounts

Ministry/Department Departmentally Managed Completed upto Remarks
Government Undertaking

3. Health & Family
(i) Central Research Institute, 1998-99
Welfare Kausauli

(ii) Medical Stores Depot 1. GMSD, Calcutta. 1999-2000 Consultants are being engaged to clear the arrears of proforma accounts.
2. GMSD, Mumbai 1999-2000 -do-
3. GMSD, Chennai 1999-2000 -do-
4. GMSD, Guwahati 1998-1999 -do-
5. GMSD, Karnal 1997-1998 -do-
6. GMSD, Hyderabad 1999-2000 -do-
7. GMSD, N. Delhi 1996-97 to -do-
1999-2000 -do-

(iii) Vegetable Garden of the 1999-2000
Central Institute of Psychiatry,
Kanke, Ranchi

Status of Proforma Accounts

Ministry/Department Departmentally Managed Completed upto Remarks
Government Undertaking

4. Surface Transport
(i) Light House and Light 1998-99 Proforma Account for the year 1999-2000
Ships Deptt. under preparation.

(ii) Shipping Department, Not prepared Non preparation of Proforma Accounts is
A&N Islands since 1973-74 due to non availability of supporting
records/documents and vouchers from
Shipping Corporation of India Ltd. (SCI)
for expenses and revenue receipts. However,
A&N administration has informed that the
Proforma Accounts for the Year 1992-93
onwards are being prepared based on the
audited statement of accounts received
from SCI.

(iii) Ferry Service, 1993-94 Proforma Accounts for the year 1994-95
Andaman. onwards are being prepared.

(iv) Marine Department 1993-94 -do-

(Dock Yard), A&N
Islands.

5. Home Affairs
(i) Chandigarh Transport 1997-98 Proforma Accounts for the year 1998-99
Undertaking, under preparation.
Chandigarh.

(ii) State Transport Service, 1989-90 Proforma Accounts for the year 1990-91
A&N Islands onwards are being prepared.

Status of Proforma Accounts

Ministry/Department Departmentally Managed Completed upto Remarks
Government Undertaking

6. Power (i) Electricity Department, A&N Islands	1997-98	Proforma Accounts for the period 1991-92 to 1997-98 sent to AG(Audit), Kerala vide letter dated 17.5.1999 for audit.	
(ii) Electricity Department, Lakshadweep	1997-98	-do-	
7. Environment & Forests	Department of Environment & Forests, A&N, Islands	1995-96	Proforma Accounts for the year 1996-97 under preparation.
8. Information & Broadcasting (i) All India Radio		As per Annexure-II	
(ii) Commercial Broadcasting Service, AIR		-do-	
(iii) Radio Publication, AIR (Discontinued 1987 onwards)		-do-	
(iv) Director General, DD, New Delhi		1985-86	Being updated
(v) Commercial Sales Service, DD, New Delhi		1984-85	Being updated
(vi) Films Division, Bombay		1987-88	-do-

Status of Proforma Accounts

Ministry/Department	Departmentally Managed Government Undertaking	Completed upto	Remarks
9.Urban Affairs & Employment	(i) Department of Publications, New Delhi	1992-93	(i) Preparation of Proforma Accounts for the year 1993-94 is in progress.
	(ii) Proforma Accounts for the year 1994-95	will be completed by February, 2001.	
	(iii) Proforma Accounts for the year 1995-96	will be completed by March, 2001.	
	(iv) Proforma Accounts for the year 1996-97	will be completed by April, 2001.	
	(v) Proforma Accounts for the year 1997-98	will be completed by May, 2001.	
	(vi) Proforma Accounts for the year 1998-99	will be completed by June, 2001.	
	(ii) Government of India Presses.	As per Annexure-III	
10. Defence	Canteen Stores Department	Not Applicable	Ministry of Defence (Finance) have stated that Canteen Stores Department is not departmentally managed government undertaking.

ANNEXURE - II

POSITION OF PROFORMA ACCOUNTS FROM 1983-84 AS ON 31.3.2000 IN RESPECT OF COMMERCIAL BROADCASTING SERVICES/ALL INDIA RADIO/RADIO PUBLICATIONS

(I) COMMERCIAL BRAODCASTING SERVICE

Sl. No.	Years	No. of A/cs Recd. in Dte.	No. of A/cs Approved by Directorate	No. of A/cs furnished pending with Audit Directorate	Out of No. of Recd. In pending and returned to Audit stations/offices	Audited A/cs pending with	No. of A/cs No. of A/cs

1. 1983-84	29	29	29	29	29	0	0
2. 1984-85	29	29	29	29	28	1	0
3. 1985-86	28	27	27	27	26	1	1
4. 1986-87	28	27	27	27	21	6	1
5. 1987-88	28	24	24	24	17	7	4
6. 1988-89	28	22	22	22	13	9	6
7 1989-90	28	21	21	21	9	12	7
8. 1990-91	28	18	18	18	7	11	10
9. 1991-92	28	15	15	15	4	11	13
10. 1992-93	28	12	12	12	1	11	16
11. 1993-94	28	7	7	7	1	6	21
12. 1994-95	28	8	8	8	1	7	20
13. 1995-96	29	6	6	6	0	6	23
14. 1996-97	29	3	3	3	0	3	26
15. 1997-98	29	1	1	1	0	1	28
16. 1998-99	29	2	2	2	0	2	27
17. 1999-00	29	0	0	0	0	0	29
TOTAL	483	251	251	251	157	94	232

(II) ALL INDIA RADIO

Sl. No. Years	No. of A/cs Recd. in Dte.	No. of A/cs Approved and returned by Directorate	No. of A/cs furnished to Audit	Out of Recd. In Directorate	No. of Audited pending with Audit	A/cs pending with stations/offices	No. of A/cs
1. 1983-84	100	100	100	100	98	2	0
2. 1984-85	99	99	99	99	93	6	0
3. 1985-86	99	98	98	98	81	17	1
4. 1986-87	104	94	94	94	73	21	10
5. 1987-88	106	87	87	87	60	27	19
6. 1988-89	106	80	80	80	52	28	26
7 1989-90	109	72	72	72	33	39	37
8. 1990-91	112	76	76	76	30	46	36
9. 1991-92	120	70	70	70	25	45	50
10. 1992-93	122	66	66	66	18	48	56
11. 1993-94	125	54	54	54	15	39	71
12. 1994-95	127	50	50	50	9	41	77
13. 1995-96	127	43	43	43	3	40	84
14. 1996-97	127	31	31	31	0	31	96
15. 1997-98	179	15	15	15	0	15	164
16. 1998-99	203	12	12	12	0	12	191
17. 1999-00	235	0	0	0	0	0	235
TOTAL	2200	1047	1047	1047	590	457	1153

(III) RADIO PUBLICATIONS

Sl. No. Years	No. of A/cs Recd. in Dte.	No. of A/cs Approved and returned by Directorate	No. of A/cs furnished to Audit	Out of Recd. In Directorate	No. of Audited pending with Audit	A/cs pending with stations/offices	No. of A/cs

1. 1983-84 8 8 8 8 8 0 0

2. 1984-85 8 8 8 8 8 0 0

3. 1985-86 8 8 8 8 8 0 0

4. 1986-87 5 5 5 5 5 0 0

Discontinued from 1987-88 onwards.

ANNEXURE - III

LATEST POSITION OF PROFORMA ACCOUNTS OF GOVERNMENT OF INDIA PRESSES AS PER RECORD UPTO 17.8.2000

SL. NO.	NAME OF UNIT	PREPARED UPTO	AUDITED UPTO	SENT TO AUDIT	UNDER PREPARATION
1.	Minto Road (LPU)	1998-99	1997-98	1998-99	1999-00
2.	Minto Road (PLU)	1998-99	1997-98	1998-99	1999-00
3.	Ring Road, New Delhi	1998-99	1997-98	1998-99	1999-00
4.	Rashtrapati Bhavan	1998-99	1997-98	1998-99	1999-00
5.	Shimla	1998-99	1997-98	1998-99	1999-00
6.	Nilokheri	1998-99	1997-98	1998-99	1999-00
7	Faridabad (LPU)	1998-99	1997-98	1998-99	1999-00
8.	Faridabad (PLU)	1998-99	1997-98	1998-99	1999-00
9.	Aligarh	1998-99	1996-97	1998-99	1999-00
10.	Temple Street, Calcutta	1998-99	1997-98	1998-99	1999-00
11.	Santragachi (FU)	1998-99	1996-97	1998-99	1999-00
12.	Santracachi (PU)	1998-99	1996-97	1998-99	1999-00
13.	Gangtok	1998-99	1997-98	1998-99	1999-00
14.	Coimbatore	1998-99	1997-98	1998-99	1999-00
15.	Koratty	1998-99	1997-98	1998-99	1999-00
16.	Wellington	1998-99	1993-94	1994-95 to 1998-99	1999-00
17.	Nasik	1998-99	1998-99	-	1999-00
18.	Mumbai	1998-99	1995-96	1998-99	1999-99
19.	Chandigarh (TB)	1998-99	1997-98	1998-99	1999-00
20.	Bhubaneswar (TB)	1994-95	1993-94	1993-94 to 1994-95	1995-96 to 1999-00
21.	Mysore (TB)	1998-99	1996-97	1998-99	1999-00